

# Kansas Health Policy Authority

## FY 2009 Expenditure Report through: January 31, 2009

Program	Month of January		Fiscal Year to Date				Yr to Yr	Actuals	Legis	% of
	FY08	FY09	FY08	FY09	Enc	FY09	Variance	FY08	Approved Budget FY09	Budget
<b>Medicaid and HealthWave Assistance</b>										
Title XIX - Medicaid	100,885,676	94,363,900	715,375,973	743,343,228		743,343,228	3.9%	1,267,080,005	1,263,690,000	58.8%
Title XXI - SCHIP	5,174,202	5,349,505	35,063,390	37,410,453		37,410,453	6.7%	60,941,252	67,493,338	55.4%
MIG & DMIE - (Ticket to Work)	255,000	175,640	910,741	1,030,457		1,030,457	13.1%	2,268,432	1,875,815	54.9%
Generic Drug Program	-	0	0	0		0	0.0%	1,331	400,000	0.0%
<b>Subtotal</b>	<b>106,314,878</b>	<b>99,889,044</b>	<b>751,350,104</b>	<b>781,784,139</b>		<b>781,784,139</b>	<b>4.1%</b>	<b>1,330,291,020</b>	<b>1,333,459,153</b>	<b>58.6%</b>
<b>Administration</b>										
Salaries	914,109	1,002,472	6,478,032	7,569,345		7,569,345	16.8%	11,683,888	13,558,563	55.8%
Other Operating Expenditures	33,372	185,357	1,170,134	1,167,131		1,167,131	-0.3%	2,111,617	1,489,834	78.3%
Contracts	2,969,880	4,110,435	25,362,897	27,751,961		27,751,961	9.4%	58,787,925	64,091,055	43.3%
Commodities	12,413	4,723	86,788	65,409		65,409	-24.6%	246,344	489,988	13.3%
<b>Subtotal</b>	<b>3,929,774</b>	<b>5,302,987</b>	<b>33,097,851</b>	<b>36,553,845</b>		<b>36,553,845</b>	<b>10.4%</b>	<b>72,829,774</b>	<b>79,629,440</b>	<b>45.9%</b>
<b>Medicaid, HealthWave, Admin Total</b>	<b>110,244,652</b>	<b>105,192,031</b>	<b>784,447,955</b>	<b>818,337,984</b>		<b>818,337,984</b>	<b>4.3%</b>	<b>1,403,120,794</b>	<b>1,413,088,593</b>	<b>57.9%</b>
<b>State Emp. Health Benefits Plan</b>										
Salaries	146,643	178,020	1,181,596	1,358,388		1,358,388	15.0%	2,046,897	2,553,078	53.2%
Other Operating Expenditures	7,651	30,649	83,620	283,881		283,881	239.5%	137,043	285,183	99.5%
Contracts	1,016,353	480,379	2,321,387	3,315,292		3,315,292	42.8%	7,588,622	11,273,638	29.4%
Commodities	1,306	407	23,080	33,425		33,425	44.8%	52,135	24,425	136.8%
Worker's Comp Claims	2,016,946	1,627,545	12,416,300	12,898,483		12,898,483	3.9%	21,067,799	18,956,847	68.0%
<b>State Employees Health Benefits Plan Total</b>	<b>3,188,899</b>	<b>2,316,999</b>	<b>16,025,983</b>	<b>17,889,469</b>		<b>17,889,469</b>	<b>11.6%</b>	<b>30,892,496</b>	<b>33,093,171</b>	<b>54.1%</b>
<b>Total Reportable Expenditures</b>	<b>113,433,551</b>	<b>107,509,031</b>	<b>800,473,938</b>	<b>836,227,452</b>		<b>836,227,452</b>	<b>4.5%</b>	<b>1,434,013,290</b>	<b>1,446,181,764</b>	<b>57.8%</b>
<b>SEHBP Transfers</b>										
Flexible Spending	1,284,339	1,354,839	7,621,052	8,562,797		8,562,797	12.8%	13,704,256	12,781,081	67.3%
Self-Funded Claims Payment	26,926,775	31,870,458	173,667,711	229,862,294		229,862,294	32.4%	322,992,586	347,757,506	66.1%
<b>SEHBP Transfers Total</b>	<b>28,211,114</b>	<b>33,225,297</b>	<b>181,288,763</b>	<b>238,425,091</b>		<b>238,425,091</b>	<b>31.5%</b>	<b>336,696,842</b>	<b>360,538,587</b>	<b>66.1%</b>
<b>Medicaid Transfers to State Agencies</b>										
SRS	34,225,451	37,332,353	260,732,194	261,195,506		261,195,506	0.2%	453,798,443	434,245,154	60.1%
KDOA	20,489,526	22,080,261	152,614,608	161,748,118		161,748,118	6.0%	264,003,841	257,097,135	62.9%
KDHE	0	28,572	264,742	176,049		176,049	-33.5%	550,546	500,000	32.0%
JJA	459,683	318,287	4,427,941	2,653,635		2,653,635	-40.1%	6,112,793	9,318,094	28.5%
Med Education Transfers	0	0	940,000	0		0	-100.0%	427,924	428,000	0.0%
<b>Medicaid Transfers Total</b>	<b>55,174,660</b>	<b>59,759,472</b>	<b>418,979,485</b>	<b>425,773,308</b>		<b>425,773,308</b>	<b>1.6%</b>	<b>724,893,547</b>	<b>701,638,383</b>	<b>60.7%</b>
<b>Total Expenditures and Transfers</b>	<b>196,819,325</b>	<b>200,493,800</b>	<b>1,400,742,186</b>	<b>1,500,425,852</b>		<b>1,500,425,852</b>	<b>7.1%</b>	<b>2,495,603,679</b>	<b>2,508,358,734</b>	<b>59.8%</b>
<b>Funding</b>										
State Gen funds	42,048,182	40,527,718	267,623,538	289,822,833		289,822,833	8.3%	475,219,850	513,514,157	56.4%
Medical Programs Fee Fund	3,908,144	1,112,872	37,017,630	14,725,422		14,725,422	-60.2%	52,818,492	38,500,000	38.2%
Health Care Access Improvement Fund	0	0	19,400,000	9,980,000		9,980,000	-48.6%	39,194,602	37,390,236	26.7%
Title XIX	115,558,621	116,550,777	849,606,473	891,186,622		891,186,622	4.9%	1,484,880,055	1,457,421,030	61.1%
Title XXI	3,656,047	4,248,157	27,461,647	29,207,431		29,207,431	6.4%	48,483,961	53,490,554	54.6%
Children's Initiatives	14,280	2,000,000	103,487	5,223,813		5,223,813	4947.8%	5,277,876	5,500,000	95.0%
Other Federal Grants (MIG-DMIE, Ryan White)	199,511	219,594	1,058,147	2,490,207		2,490,207	135.3%	7,911,145	6,078,471	41.0%
SEHBP Funds	29,281,077	33,715,258	183,859,449	242,186,971		242,186,971	31.7%	343,821,417	372,730,502	65.0%
State Workers Comp Fund	2,209,194	1,969,706	14,173,465	14,452,189		14,452,189	2.0%	25,146,837	22,791,264	63.4%
Other Fee Funds	-55,732	149,718	438,349	1,150,363		1,150,363	162.4%	12,849,444	942,520	122.1%
<b>Total Funding</b>	<b>196,819,324</b>	<b>200,493,800</b>	<b>1,400,742,185</b>	<b>1,500,425,852</b>		<b>1,500,425,852</b>	<b>7.1%</b>	<b>2,495,603,679</b>	<b>2,508,358,734</b>	<b>59.8%</b>
Current Employee Count			254							
Current Employee Count (including 14 seasonal/temp staff)			268							
seasonal staff)			28							
Total Positions (not including seasonal)			282							
Total Contract employees			12							

FY08 and FY09 Expenditures are from the State Accounting and Reporting System.